

**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services**  
**Annual Ambulance Financial Report**

\_\_\_\_\_  
**DAISY MOUNTAIN FIRE DISTRICT**  
Reporting Ambulance Service

Address: \_\_\_\_\_ **515 E CAREFREE HWY, PMB #385** \_\_\_\_\_  
City: \_\_\_\_\_ **PHOENIX** \_\_\_\_\_ Zip: \_\_\_\_\_ **85085** \_\_\_\_\_

**Report Fiscal Year**

From: \_\_\_\_\_ **July 1, 2013** \_\_\_\_\_ To: \_\_\_\_\_ **June 30, 2014** \_\_\_\_\_  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature: \_\_\_\_\_ Mark Nichols \_\_\_\_\_ Date: \_\_\_\_\_ 12/30/2014 \_\_\_\_\_  
Print Name and Title: \_\_\_\_\_ **MARK NICHOLS, FIRE CHIEF** \_\_\_\_\_  
Phone: \_\_\_\_\_ **623-465-7400** \_\_\_\_\_

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			934	934
2	Number of BLS Billable Transports:			358	358
3	Number of Loaded Billable Miles:			19,909	19,909
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

### AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	992,349
7	BLS Base Rate Revenue				381,531
8	Mileage Charge Revenue				245,653
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 1,619,533

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### SALARY AND WAGE EXPENSE DETAIL

#### GROSS WAGES:

\*\* No. of FTE's

14	Management		\$	325,230	3.6
15	Paramedics and IEMTs		\$	453,768	10.1
16	Emergency Medical Technician (EMT)		\$	286,047	7.2
17	Other Personnel		\$	96,050	2.2
18	Payroll Taxes and Fringe Benefits - All Personnel		\$	155,548	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$	1,316,643	23

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

**DAISY MOUNTAIN FIRE DISTRICT**

**FOR THE PERIOD**

**FROM:**

July 1, 2013

**TO:**

June 30, 2014

**SCHEDULE OF REVENUES AND EXPENSES**

Line

No.

**DESCRIPTION**

**Operating Revenues:**

1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>1,619,533</u>
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Settlement Amounts:

2	AHCCCS .....		52,609
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3	Medicare .....		428,375
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4	Subscription Service .....		
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5	Contractual .....		
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6	Other .....		7,122
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7	Total	(Sum of Lines 2 through 6)	488,106
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8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>1,131,427</u>
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**Operating Expenses:**

9	Bad Debt .....		\$ 158,400
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10	Total Salaries, Wages, and Employee-Related Expenses .....	(From: Page 2, Line 19)	1,316,643
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11	Professional Services .....		13,777
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12	Travel and Entertainment .....		2,811
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13	Other General Administrative .....		17,159
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14	Depreciation .....		28,640
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15	Rent / Leasing .....		47,399
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16	Building / Station .....		37,129
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17	Vehicle Expense .....		28,023
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18	Other Operating Expense .....		290,583
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19	Cost of Medical Supplies Charged to Patients .....		
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20	Interest .....		20,102
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21	Subscription Service Sales Expense .....		
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22	Total Operating Expense	(Sum of Lines 9 through 21)	1,960,665
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23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(829,238)</u>
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24	Subscription Contract Sales .....		
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25	Other Operating Revenue .....		
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26	Local Supportive Funding .....		
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27	Other Non-Operating Income (Attach Schedule) .....		
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28	Other Non-Operating Expense (Attach Schedule) .....		
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29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ _____
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**Provision for Income Taxes:**

30	Federal Income Tax .....		
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31	State Income Tax .....		
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32	Total Income Tax	(Line 30, plus Line 31)	
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33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u>(829,238)</u>
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

### BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

#### ASSETS

##### CURRENT ASSETS

1	Cash .....	\$	3,732,006	
2	Accounts Receivable .....		427,108	
3	Less: Allowance for Doubtful Accounts .....			
4	Inventory .....			
5	Prepaid Expense .....		294,670	
6	Other Current Assets .....		38,468	
7	TOTAL CURRENT ASSETS .....			\$ 4,492,252

##### 9 PROPERTY & EQUIPMENT .....

10 Less: Accumulated Depreciation .....

##### 11 OTHER NON CURRENT ASSETS .....

12 TOTAL ASSETS .....

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable .....	\$	21,554	
14	Current Portion of Notes Payable .....			
15	Current Portion of Long-Term Debt .....			
16	Deferred Subscription Income .....			
17	Accrued Expenses and Other .....		396,573	
18	.....			
19	.....			
20	TOTAL CURRENT LIABILITIES .....			\$ 418,127

##### 21 NOTES PAYABLE .....

22 LONG-TERM DEBT, OTHER .....

23 TOTAL LONG-TERM DEBT .....

##### EQUITY & OTHER CREDITS

##### Paid-In Capital:

24	Common Stock .....			
25	Paid-In Capital in Excess of Par Value .....			
26	Contributed Capital .....			
27	Retained Earnings .....			
28	DEFERRED INFLOWS OF RESOURCES .....		386,466	
29	.....			
30	Fund Balance .....		3,687,659	
31	TOTAL EQUITY .....			4,074,125

32 TOTAL LIABILITIES & EQUITY .....

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

## STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.

N/A

### OPERATING ACTIVITIES:

1 Net (loss) Income \$

*Adjustments to Reconcile Net Income to Net Cash*

Provided by Operating Activities: Note: a increase in these accounts improves cash flow

2 Depreciation Expense

3 Deferred Income Tax

4 Loss (gain) on Disposal of Property & Equipment

(Increase) Decrease in: Note: a decrease in these accounts improves cash flow

5 Accounts Receivable

6 Inventories

7 Prepaid Expenses

Increase (Decrease) in: Note: a increase in these accounts improves cash flow

8 Accounts Payable

9 Accrued Expenses

10 Deferred Subscription Income

11 NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES

\$

### INVESTING ACTIVITIES:

12 Purchases of Property & Equipment

13 Proceeds from Disposal of Property & Equipment

14 Purchases of Investments

15 Proceeds from Disposal of Investments

16 Loans Made

17 Collections on Loans

18 Other

19 NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES

### FINANCING ACTIVITIES:

New Borrowings:

20 Long-Term

21 Short-Term

Debt Reduction:

22 Long-Term

23 Short-Term

24 Capital Contributions

25 Dividends Paid \$

26 NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES

27 NET INCREASE (Decrease) IN CASH

28 CASH AT BEGINNING OF YEAR

29 CASH AT END OF YEAR

### SUPPLEMENTAL DISCLOSURES:

Non-cash Investing and Financing Transactions:

30

31

32

33 Interest Paid (Net of Amounts Capitalized)

34 Income Taxes Paid \$

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